INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year **2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			PAN
DALAPATHI CONSTRUCTIONS			AAKFD6961D
Flat/Door/Block No	**Name Of Premises/Building/Village**		**Form No. which has been electronically transmitted** ITR-5
D.NO. 8-120/1			
Road/Street/Post Office	**Area/Locality**		
KATURU ROAD	VUYYURU		**Status** Firm
Town/City/District	**State**	**Pin/ZipCode**	**Aadhaar Number/Enrollment ID**
KRISHNA	ANDHRA PRADESH	521165	

Designation of AO(Ward/Circle) WARD 1(1),VIJAYAWADA — Original or Revised ORIGINAL

E-filing Acknowledgement Number **299108871200918** — Date(DD/MM/YYYY) **20-09-2018**

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	13336518
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	13336520
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	4615503
5	Interest and Fee Payable				5	0
6	Total tax, interest and Fee payable				6	4615503
7	Taxes Paid	a Advance Tax	7a	**0**		
		b TDS	7b	**4715667**		
		c TCS	7c	**82320**		
		d Self Assessment Tax	7d	**0**		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	4797987
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	182484
10	Exempt Income	Agriculture		0	10	0
		Others		0		

This return has been digitally signed by DALAPATHIRAO VENKATA NAGARAJU in the capacity of **MANAGING PARTNER**

having PAN **AEBPD9932P** from IP Address 103.207.129.220 on 20-09-2018 at KRISHNA

Dsc Sl No & issuer 244813782266256309 6CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DALAPATHI CONSTRUCTIONS
D.NO.8-120/1,
KATURU ROAD
VUYYURU
BALANCE SHEET AS AT 31.03.2018

PARTICULARS	SCHEDULE NOS.	AS AT 31.03.208
SOURCE OF FUNDS :		
01. FIXED CAPITAL :	1	
- Partners Capital Accounts		33,327,652.76
02. LOAN FUNDS:		
- SECURED LOANS	2	81,909,143.82
- UNSECURED LOANS		164,000.00
TOTAL		115,400,796.58
APPLICATION OF FUNDS :		
01. FIXED ASSETS:	3	
- Value of Assets		45,457,855.71
- Less: Depreciation for the year		5,088,011.00
WDV as at 31.03.2018		40,369,844.71
02. CURRENT ASSETS, LOANS & ADVANCES :	4	
- Cash & Bank		656,483.62
- Sundry Debtors		49,413,255.94
- Closing work-in-progress		58,732,187.00
- Deposits		7,593,613.70
- Loans & Advances		14,032,110.00
- Other Current Assets		771,206.00
TOTAL CURRENT ASSETS, LOANS & ADVANCES	(A)	131,198,856.26
03. CURRENT LIABILITIES & PROVISIONS :	5	
- Sundry Creditors for Suppliers		54,604,067.03
- Outstadning Expences		1,563,837.36
TOTAL CURRENT LIABILITIES & PROVISIONS	(B)	56,167,904.39
NET CURRENT ASSETS	(A-B)	75,030,951.87
TOTAL		115,400,796.58

As per our report of even date
for Nagesh & Co
Chartered Accountants

For Dalapathi Constructions

(C.A I.Nagesh)
Proprietor
Membership No.: 205417

NAGESH & CO. CHARTERED ACCOUNTANTS FRN : 007503S VIJAYAWADA

(D.V.Naga Raju)
Managing Partner

DALAPATHI CONSTRUCTIONS VUYYURU

Place : Vijayawada.
Date : 18.09.2018

DALAPATHI CONSTRUCTIONS
D.NO.8-120/1,
KATURU ROAD
VUYYURU

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

PARTICULARS	SCHEDULE NOS.	31.03.208 AMOUNT
01. INCOME :	6	
- Sale of PEB Material		9,753,246.00
- Gross Bills Received		239,533,037.00
- Other income		901,096.55
- Closing work-in-progress		58,732,187.00
TOTAL	(A)	308,919,566.55
02. EXPENDITURE :		
- Opening work-in-progress		53,015,879.00
- Purchases	7	150,822,900.66
- Direct Expenses	8	63,045,672.65
TOTAL	(B)	266,884,452.31
03. GROSS PROFIT	(A-B)	42,035,114.24
04. ADMINISTRATIVE EXPENSES	9	21,257,223.44
05. PROFIT BEFORE INT., DEP. & TAX		20,777,890.80
06. INTEREST	10	4,208,207.91
07. DEPRECIATION		5,088,011.00
08. PROFIT BEFORE TAX		11,481,671.89
09. TAX DEDUCTED AT SOURCE		4,797,986.54
10. PROFIT/(LOSS) TRANSFER TO CAPITAL A/C		6,683,685.35

As per our report of even date
for Nagesh & Co
Chartered Accountants

(CA I.Nagesh)
Proprietor
Membership No.: 205417

NAGESH & CO. CHARTERED ACCOUNTANTS FRN : 007503S VIJAYAWADA

Place : Vijayawada.
Date : 18.09.2018

For Dalapathi Constructions

(D.V.Naga Raju)
Managing Partner

DALAPATHI CONSTRUCTIONS VUYYURU